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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 10 Daniels

#### District #:

|                           |            |
|---------------------------|------------|
| County Block Grant (7820) | \$7,905.63 |
|---------------------------|------------|

|                      |            |
|----------------------|------------|
| <b>Total Payment</b> | \$7,905.63 |
|----------------------|------------|

#### 0194 Scobey K-12 Schools

#### District #: 1

|                            |              |
|----------------------------|--------------|
| GTB General Fund (01-3120) | \$141,201.30 |
|----------------------------|--------------|

|   |              |
|---|--------------|
| School Block Grant General Fund (01-3444) | \$222,923.88 |
|---|--------------|

|  |          |
|--|----------|
| School Block Grant Transportation Fund (10-3444) | \$524.10 |
|--|----------|

|                                     |            |
|-------------------------------------|------------|
| SBG Combined General Fund (01-3445) | \$9,066.84 |
|-------------------------------------|------------|

|                      |              |
|----------------------|--------------|
| <b>Total Payment</b> | \$373,716.12 |
|----------------------|--------------|

#### Payment Summary:

|                  |              |
|------------------|--------------|
| GTB General Fund | \$141,201.30 |
|------------------|--------------|

|                                 |              |
|---------------------------------|--------------|
| School Block Grant General Fund | \$222,923.88 |
|---------------------------------|--------------|

|  |          |
|--|----------|
| School Block Grant Transportation Fund | \$524.10 |
|--|----------|

|                           |            |
|---------------------------|------------|
| SBG Combined General Fund | \$9,066.84 |
|---------------------------|------------|

|                    |            |
|--------------------|------------|
| County Block Grant | \$7,905.63 |
|--------------------|------------|

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\$381,621.75